

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 433
RUN DATE 06/08/2005
TIME 22:06:50

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ORANGE COUNTY KINDERGARTEN THRU 12TH GRADE							
A3000030	ORANGE COUNTY OFFICE OF ED				T		
NON PROP-20							
01	15,060	\$547,631.13	\$39,070.03	\$3,150.19	\$35,919.84	\$0.00	\$586,701.16
02	15,060	\$499,081.44	\$0.00	\$0.00	\$0.00	\$0.00	\$499,081.44
03	15,060	\$503,593.96	\$0.00	\$0.00	\$0.00	\$0.00	\$503,593.96
ENTITY NON-PROP TOTL		\$1,550,306.53	\$39,070.03	\$3,150.19	\$35,919.84	\$0.00	\$1,589,376.56
PROP-20							
01	15,060	\$0.00	\$8,813.44	\$3,379.20	\$5,434.24	\$0.00	\$8,813.44
03	15,060	\$72,220.21	\$0.00	\$0.00	\$0.00	\$0.00	\$72,220.21
ENTITY PROP-20 TOTAL		\$72,220.21	\$8,813.44	\$3,379.20	\$5,434.24	\$0.00	\$81,033.65
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$547,631.13	\$47,883.47	\$6,529.39	\$41,354.08	\$0.00	\$595,514.60
02		\$499,081.44	\$0.00	\$0.00	\$0.00	\$0.00	\$499,081.44
03		\$575,814.17	\$0.00	\$0.00	\$0.00	\$0.00	\$575,814.17
ENTITY Y-T-D TOTAL		\$1,622,526.74	\$47,883.47	\$6,529.39	\$41,354.08	\$0.00	\$1,670,410.21
A3066423	ANAHEIM CITY				T		
NON PROP-20							
01	22,074	\$802,683.24	\$31,904.02-	\$4,617.35	\$36,521.37-	\$0.00	\$770,779.22
02	22,074	\$731,522.16	\$0.00	\$0.00	\$0.00	\$0.00	\$731,522.16
03	22,074	\$738,136.32	\$0.00	\$0.00	\$0.00	\$0.00	\$738,136.32
ENTITY NON-PROP TOTL		\$2,272,341.72	\$31,904.02-	\$4,617.35	\$36,521.37-	\$0.00	\$2,240,437.70
PROP-20							
01	22,074	\$0.00	\$477.43-	\$4,953.01	\$4,953.01-	\$477.43-	\$0.00
02	22,074	\$0.00	\$0.00	\$0.00	\$0.00	\$477.43-	\$0.00
03	22,074	\$105,855.84	\$0.00	\$0.00	\$477.43-	\$0.00	\$105,378.41
ENTITY PROP-20 TOTAL		\$105,855.84	\$477.43-	\$4,953.01	\$5,430.44-	\$0.00	\$105,378.41
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$802,683.24	\$32,381.45-	\$9,570.36	\$41,474.38-	\$477.43-	\$770,779.22
02		\$731,522.16	\$0.00	\$0.00	\$0.00	\$477.43-	\$731,522.16
03		\$843,992.16	\$0.00	\$0.00	\$477.43-	\$0.00	\$843,514.73
ENTITY Y-T-D TOTAL		\$2,378,197.56	\$32,381.45-	\$9,570.36	\$41,951.81-	\$0.00	\$2,345,816.11

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 434
RUN DATE 06/08/2005
TIME 22:06:50

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ORANGE COUNTY KINDERGARTEN THRU 12TH GRADE							
A3066431	ANAHEIM UNION HIGH				T		
NON PROP-20							
01	36,152	\$1,314,605.62	\$138,919.24	\$7,562.14	\$131,357.10	\$0.00	\$1,453,524.86
02	36,152	\$1,198,060.57	\$0.00	\$0.00	\$0.00	\$0.00	\$1,198,060.57
03	36,152	\$1,208,893.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,208,893.01
ENTITY NON-PROP TOTL		\$3,721,559.20	\$138,919.24	\$7,562.14	\$131,357.10	\$0.00	\$3,860,478.44
PROP-20							
01	36,152	\$0.00	\$27,936.63	\$8,111.87	\$19,824.76	\$0.00	\$27,936.63
03	36,152	\$173,366.88	\$0.00	\$0.00	\$0.00	\$0.00	\$173,366.88
ENTITY PROP-20 TOTAL		\$173,366.88	\$27,936.63	\$8,111.87	\$19,824.76	\$0.00	\$201,303.51
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,314,605.62	\$166,855.87	\$15,674.01	\$151,181.86	\$0.00	\$1,481,461.49
02		\$1,198,060.57	\$0.00	\$0.00	\$0.00	\$0.00	\$1,198,060.57
03		\$1,382,259.89	\$0.00	\$0.00	\$0.00	\$0.00	\$1,382,259.89
ENTITY Y-T-D TOTAL		\$3,894,926.08	\$166,855.87	\$15,674.01	\$151,181.86	\$0.00	\$4,061,781.95
A3066449	BREA-OLINDA UNIFIED				T		
NON PROP-20							
01	6,505	\$236,543.19	\$11,285.39	\$1,360.69	\$9,924.70	\$0.00	\$247,828.58
02	6,505	\$215,572.69	\$0.00	\$0.00	\$0.00	\$0.00	\$215,572.69
03	6,505	\$217,521.82	\$0.00	\$0.00	\$0.00	\$0.00	\$217,521.82
ENTITY NON-PROP TOTL		\$669,637.70	\$11,285.39	\$1,360.69	\$9,924.70	\$0.00	\$680,923.09
PROP-20							
01	6,505	\$0.00	\$2,967.03	\$1,459.60	\$1,507.43	\$0.00	\$2,967.03
03	6,505	\$31,194.72	\$0.00	\$0.00	\$0.00	\$0.00	\$31,194.72
ENTITY PROP-20 TOTAL		\$31,194.72	\$2,967.03	\$1,459.60	\$1,507.43	\$0.00	\$34,161.75
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$236,543.19	\$14,252.42	\$2,820.29	\$11,432.13	\$0.00	\$250,795.61
02		\$215,572.69	\$0.00	\$0.00	\$0.00	\$0.00	\$215,572.69
03		\$248,716.54	\$0.00	\$0.00	\$0.00	\$0.00	\$248,716.54
ENTITY Y-T-D TOTAL		\$700,832.42	\$14,252.42	\$2,820.29	\$11,432.13	\$0.00	\$715,084.84

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 435
RUN DATE 06/08/2005
TIME 22:06:50

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ORANGE COUNTY KINDERGARTEN THRU 12TH GRADE							
A3066456	BUENA PARK ELEMENTARY				T		
NON PROP-20							
01	6,382	\$232,070.51	\$4,445.71-	\$1,334.96	\$5,780.67-	\$0.00	\$227,624.80
02	6,382	\$211,496.53	\$0.00	\$0.00	\$0.00	\$0.00	\$211,496.53
03	6,382	\$213,408.80	\$0.00	\$0.00	\$0.00	\$0.00	\$213,408.80
ENTITY NON-PROP TOTL		\$656,975.84	\$4,445.71-	\$1,334.96	\$5,780.67-	\$0.00	\$652,530.13
PROP-20							
01	6,382	\$0.00	\$579.78	\$1,432.00	\$852.22-	\$0.00	\$579.78
03	6,382	\$30,604.87	\$0.00	\$0.00	\$0.00	\$0.00	\$30,604.87
ENTITY PROP-20 TOTAL		\$30,604.87	\$579.78	\$1,432.00	\$852.22-	\$0.00	\$31,184.65
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$232,070.51	\$3,865.93-	\$2,766.96	\$6,632.89-	\$0.00	\$228,204.58
02		\$211,496.53	\$0.00	\$0.00	\$0.00	\$0.00	\$211,496.53
03		\$244,013.67	\$0.00	\$0.00	\$0.00	\$0.00	\$244,013.67
ENTITY Y-T-D TOTAL		\$687,580.71	\$3,865.93-	\$2,766.96	\$6,632.89-	\$0.00	\$683,714.78
A3066464	CAPISTRANO UNIFIED				T		
NON PROP-20							
01	51,215	\$1,862,345.85	\$125,341.86	\$10,712.96	\$114,628.90	\$0.00	\$1,987,687.71
02	51,215	\$1,697,241.43	\$0.00	\$0.00	\$0.00	\$0.00	\$1,697,241.43
03	51,215	\$1,712,587.29	\$0.00	\$0.00	\$0.00	\$0.00	\$1,712,587.29
ENTITY NON-PROP TOTL		\$5,272,174.57	\$125,341.86	\$10,712.96	\$114,628.90	\$0.00	\$5,397,516.43
PROP-20							
01	51,215	\$0.00	\$28,841.71	\$11,491.75	\$17,349.96	\$0.00	\$28,841.71
03	51,215	\$245,601.48	\$0.00	\$0.00	\$0.00	\$0.00	\$245,601.48
ENTITY PROP-20 TOTAL		\$245,601.48	\$28,841.71	\$11,491.75	\$17,349.96	\$0.00	\$274,443.19
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,862,345.85	\$154,183.57	\$22,204.71	\$131,978.86	\$0.00	\$2,016,529.42
02		\$1,697,241.43	\$0.00	\$0.00	\$0.00	\$0.00	\$1,697,241.43
03		\$1,958,188.77	\$0.00	\$0.00	\$0.00	\$0.00	\$1,958,188.77
ENTITY Y-T-D TOTAL		\$5,517,776.05	\$154,183.57	\$22,204.71	\$131,978.86	\$0.00	\$5,671,959.62

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 436
RUN DATE 06/08/2005
TIME 22:06:50

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ORANGE COUNTY KINDERGARTEN THRU 12TH GRADE							
A3066472	CENTRALIA ELEMENTARY				T		
NON PROP-20							
01	5,311	\$193,125.42	\$16,827.20-	\$1,110.93	\$17,938.13-	\$0.00	\$176,298.22
02	5,311	\$176,004.08	\$0.00	\$0.00	\$0.00	\$0.00	\$176,004.08
03	5,311	\$177,595.45	\$0.00	\$0.00	\$0.00	\$0.00	\$177,595.45
ENTITY NON-PROP TOTL		\$546,724.95	\$16,827.20-	\$1,110.93	\$17,938.13-	\$0.00	\$529,897.75
PROP-20							
01	5,311	\$0.00	\$1,489.60-	\$1,191.69	\$1,191.69-	\$1,489.60-	\$0.00
02	5,311	\$0.00	\$0.00	\$0.00	\$0.00	\$1,489.60-	\$0.00
03	5,311	\$25,468.89	\$0.00	\$0.00	\$1,489.60-	\$0.00	\$23,979.29
ENTITY PROP-20 TOTAL		\$25,468.89	\$1,489.60-	\$1,191.69	\$2,681.29-	\$0.00	\$23,979.29
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$193,125.42	\$18,316.80-	\$2,302.62	\$19,129.82-	\$1,489.60-	\$176,298.22
02		\$176,004.08	\$0.00	\$0.00	\$0.00	\$1,489.60-	\$176,004.08
03		\$203,064.34	\$0.00	\$0.00	\$1,489.60-	\$0.00	\$201,574.74
ENTITY Y-T-D TOTAL		\$572,193.84	\$18,316.80-	\$2,302.62	\$20,619.42-	\$0.00	\$553,877.04
A3066480	CYPRESS ELEMENTARY				T		
NON PROP-20							
01	4,794	\$174,325.60	\$14,456.73-	\$1,002.79	\$15,459.52-	\$0.00	\$159,868.87
02	4,794	\$158,870.94	\$0.00	\$0.00	\$0.00	\$0.00	\$158,870.94
03	4,794	\$160,307.40	\$0.00	\$0.00	\$0.00	\$0.00	\$160,307.40
ENTITY NON-PROP TOTL		\$493,503.94	\$14,456.73-	\$1,002.79	\$15,459.52-	\$0.00	\$479,047.21
PROP-20							
01	4,794	\$0.00	\$1,234.56-	\$1,075.68	\$1,075.68-	\$1,234.56-	\$0.00
02	4,794	\$0.00	\$0.00	\$0.00	\$0.00	\$1,234.56-	\$0.00
03	4,794	\$22,989.62	\$0.00	\$0.00	\$1,234.56-	\$0.00	\$21,755.06
ENTITY PROP-20 TOTAL		\$22,989.62	\$1,234.56-	\$1,075.68	\$2,310.24-	\$0.00	\$21,755.06
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$174,325.60	\$15,691.29-	\$2,078.47	\$16,535.20-	\$1,234.56-	\$159,868.87
02		\$158,870.94	\$0.00	\$0.00	\$0.00	\$1,234.56-	\$158,870.94
03		\$183,297.02	\$0.00	\$0.00	\$1,234.56-	\$0.00	\$182,062.46
ENTITY Y-T-D TOTAL		\$516,493.56	\$15,691.29-	\$2,078.47	\$17,769.76-	\$0.00	\$500,802.27

LOTMRRPT
 LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
 MASTER REGISTER
 FISCAL YEAR 2004/2005

PAGE - 437
 RUN DATE 06/08/2005
 TIME 22:06:50

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ORANGE COUNTY KINDERGARTEN THRU 12TH GRADE							
A3066498	FOUNTAIN VALLEY ELEMENTARY				T		
NON PROP-20							
01	6,310	\$229,452.35	\$5,729.21-	\$1,319.90	\$7,049.11-	\$0.00	\$223,723.14
02	6,310	\$209,110.48	\$0.00	\$0.00	\$0.00	\$0.00	\$209,110.48
03	6,310	\$211,001.18	\$0.00	\$0.00	\$0.00	\$0.00	\$211,001.18
ENTITY NON-PROP TOTL		\$649,564.01	\$5,729.21-	\$1,319.90	\$7,049.11-	\$0.00	\$643,834.80
PROP-20							
01	6,310	\$0.00	\$344.19	\$1,415.85	\$1,071.66-	\$0.00	\$344.19
03	6,310	\$30,259.59	\$0.00	\$0.00	\$0.00	\$0.00	\$30,259.59
ENTITY PROP-20 TOTAL		\$30,259.59	\$344.19	\$1,415.85	\$1,071.66-	\$0.00	\$30,603.78
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$229,452.35	\$5,385.02-	\$2,735.75	\$8,120.77-	\$0.00	\$224,067.33
02		\$209,110.48	\$0.00	\$0.00	\$0.00	\$0.00	\$209,110.48
03		\$241,260.77	\$0.00	\$0.00	\$0.00	\$0.00	\$241,260.77
ENTITY Y-T-D TOTAL		\$679,823.60	\$5,385.02-	\$2,735.75	\$8,120.77-	\$0.00	\$674,438.58
A3066506	FULLERTON ELEMENTARY				T		
NON PROP-20							
01	13,994	\$508,867.86	\$37,493.14	\$2,927.21	\$34,565.93	\$0.00	\$546,361.00
02	13,994	\$463,754.69	\$0.00	\$0.00	\$0.00	\$0.00	\$463,754.69
03	13,994	\$467,947.80	\$0.00	\$0.00	\$0.00	\$0.00	\$467,947.80
ENTITY NON-PROP TOTL		\$1,440,570.35	\$37,493.14	\$2,927.21	\$34,565.93	\$0.00	\$1,478,063.49
PROP-20							
01	13,994	\$0.00	\$8,368.13	\$3,140.00	\$5,228.13	\$0.00	\$8,368.13
03	13,994	\$67,108.21	\$0.00	\$0.00	\$0.00	\$0.00	\$67,108.21
ENTITY PROP-20 TOTAL		\$67,108.21	\$8,368.13	\$3,140.00	\$5,228.13	\$0.00	\$75,476.34
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$508,867.86	\$45,861.27	\$6,067.21	\$39,794.06	\$0.00	\$554,729.13
02		\$463,754.69	\$0.00	\$0.00	\$0.00	\$0.00	\$463,754.69
03		\$535,056.01	\$0.00	\$0.00	\$0.00	\$0.00	\$535,056.01
ENTITY Y-T-D TOTAL		\$1,507,678.56	\$45,861.27	\$6,067.21	\$39,794.06	\$0.00	\$1,553,539.83

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 438
RUN DATE 06/08/2005
TIME 22:06:50

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ORANGE COUNTY KINDERGARTEN THRU 12TH GRADE							
A3066514	FULLERTON JOINT UNION HIGH				T		
NON PROP-20							
01	16,808	\$611,194.16	\$45,265.54	\$3,515.83	\$41,749.71	\$0.00	\$656,459.70
02	16,808	\$557,009.35	\$0.00	\$0.00	\$0.00	\$0.00	\$557,009.35
03	16,808	\$562,045.63	\$0.00	\$0.00	\$0.00	\$0.00	\$562,045.63
ENTITY NON-PROP TOTL		\$1,730,249.14	\$45,265.54	\$3,515.83	\$41,749.71	\$0.00	\$1,775,514.68
PROP-20							
01	16,808	\$0.00	\$10,085.86	\$3,771.42	\$6,314.44	\$0.00	\$10,085.86
03	16,808	\$80,602.74	\$0.00	\$0.00	\$0.00	\$0.00	\$80,602.74
ENTITY PROP-20 TOTAL		\$80,602.74	\$10,085.86	\$3,771.42	\$6,314.44	\$0.00	\$90,688.60
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$611,194.16	\$55,351.40	\$7,287.25	\$48,064.15	\$0.00	\$666,545.56
02		\$557,009.35	\$0.00	\$0.00	\$0.00	\$0.00	\$557,009.35
03		\$642,648.37	\$0.00	\$0.00	\$0.00	\$0.00	\$642,648.37
ENTITY Y-T-D TOTAL		\$1,810,851.88	\$55,351.40	\$7,287.25	\$48,064.15	\$0.00	\$1,866,203.28
A3066522	GARDEN GROVE UNIFIED				T		
NON PROP-20							
01	53,636	\$1,950,381.37	\$8,815.04-	\$11,219.37	\$20,034.41-	\$0.00	\$1,941,566.33
02	53,636	\$1,777,472.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,777,472.25
03	53,636	\$1,793,543.53	\$0.00	\$0.00	\$0.00	\$0.00	\$1,793,543.53
ENTITY NON-PROP TOTL		\$5,521,397.15	\$8,815.04-	\$11,219.37	\$20,034.41-	\$0.00	\$5,512,582.11
PROP-20							
01	53,636	\$0.00	\$9,140.83	\$12,034.98	\$2,894.15-	\$0.00	\$9,140.83
03	53,636	\$257,211.39	\$0.00	\$0.00	\$0.00	\$0.00	\$257,211.39
ENTITY PROP-20 TOTAL		\$257,211.39	\$9,140.83	\$12,034.98	\$2,894.15-	\$0.00	\$266,352.22
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,950,381.37	\$325.79	\$23,254.35	\$22,928.56-	\$0.00	\$1,950,707.16
02		\$1,777,472.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,777,472.25
03		\$2,050,754.92	\$0.00	\$0.00	\$0.00	\$0.00	\$2,050,754.92
ENTITY Y-T-D TOTAL		\$5,778,608.54	\$325.79	\$23,254.35	\$22,928.56-	\$0.00	\$5,778,934.33

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 439
RUN DATE 06/08/2005
TIME 22:06:50

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ORANGE COUNTY KINDERGARTEN THRU 12TH GRADE							
A3066530	HUNTINGTON BEACH CITY ELEM.				T		
NON PROP-20							
01	6,951	\$252,761.22	\$10,271.87-	\$1,453.98	\$11,725.85-	\$0.00	\$242,489.35
02	6,951	\$230,352.92	\$0.00	\$0.00	\$0.00	\$0.00	\$230,352.92
03	6,951	\$232,435.69	\$0.00	\$0.00	\$0.00	\$0.00	\$232,435.69
ENTITY NON-PROP TOTL		\$715,549.83	\$10,271.87-	\$1,453.98	\$11,725.85-	\$0.00	\$705,277.96
PROP-20							
01	6,951	\$0.00	\$184.22-	\$1,559.68	\$1,559.68-	\$184.22-	\$0.00
02	6,951	\$0.00	\$0.00	\$0.00	\$0.00	\$184.22-	\$0.00
03	6,951	\$33,333.51	\$0.00	\$0.00	\$184.22-	\$0.00	\$33,149.29
ENTITY PROP-20 TOTAL		\$33,333.51	\$184.22-	\$1,559.68	\$1,743.90-	\$0.00	\$33,149.29
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$252,761.22	\$10,456.09-	\$3,013.66	\$13,285.53-	\$184.22-	\$242,489.35
02		\$230,352.92	\$0.00	\$0.00	\$0.00	\$184.22-	\$230,352.92
03		\$265,769.20	\$0.00	\$0.00	\$184.22-	\$0.00	\$265,584.98
ENTITY Y-T-D TOTAL		\$748,883.34	\$10,456.09-	\$3,013.66	\$13,469.75-	\$0.00	\$738,427.25
A3066548	HUNTINGTON BEACH UNION HIGH				T		
NON PROP-20							
01	17,590	\$639,630.25	\$26,226.33-	\$3,679.41	\$29,905.74-	\$0.00	\$613,403.92
02	17,590	\$582,924.47	\$0.00	\$0.00	\$0.00	\$0.00	\$582,924.47
03	17,590	\$588,195.07	\$0.00	\$0.00	\$0.00	\$0.00	\$588,195.07
ENTITY NON-PROP TOTL		\$1,810,749.79	\$26,226.33-	\$3,679.41	\$29,905.74-	\$0.00	\$1,784,523.46
PROP-20							
01	17,590	\$0.00	\$501.10-	\$3,946.88	\$3,946.88-	\$501.10-	\$0.00
02	17,590	\$0.00	\$0.00	\$0.00	\$0.00	\$501.10-	\$0.00
03	17,590	\$84,352.82	\$0.00	\$0.00	\$501.10-	\$0.00	\$83,851.72
ENTITY PROP-20 TOTAL		\$84,352.82	\$501.10-	\$3,946.88	\$4,447.98-	\$0.00	\$83,851.72
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$639,630.25	\$26,727.43-	\$7,626.29	\$33,852.62-	\$501.10-	\$613,403.92
02		\$582,924.47	\$0.00	\$0.00	\$0.00	\$501.10-	\$582,924.47
03		\$672,547.89	\$0.00	\$0.00	\$501.10-	\$0.00	\$672,046.79
ENTITY Y-T-D TOTAL		\$1,895,102.61	\$26,727.43-	\$7,626.29	\$34,353.72-	\$0.00	\$1,868,375.18

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 440
RUN DATE 06/08/2005
TIME 22:06:50

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ORANGE COUNTY KINDERGARTEN THRU 12TH GRADE							
A3066555	LAGUNA BEACH UNIFIED				T		
NON PROP-20							
01	2,782	\$101,162.67	\$1,340.47-	\$581.92	\$1,922.39-	\$0.00	\$99,822.20
02	2,782	\$92,194.19	\$0.00	\$0.00	\$0.00	\$0.00	\$92,194.19
03	2,782	\$93,027.78	\$0.00	\$0.00	\$0.00	\$0.00	\$93,027.78
ENTITY NON-PROP TOTL		\$286,384.64	\$1,340.47-	\$581.92	\$1,922.39-	\$0.00	\$285,044.17
PROP-20							
01	2,782	\$0.00	\$420.37	\$624.23	\$203.86-	\$0.00	\$420.37
03	2,782	\$13,341.07	\$0.00	\$0.00	\$0.00	\$0.00	\$13,341.07
ENTITY PROP-20 TOTAL		\$13,341.07	\$420.37	\$624.23	\$203.86-	\$0.00	\$13,761.44
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$101,162.67	\$920.10-	\$1,206.15	\$2,126.25-	\$0.00	\$100,242.57
02		\$92,194.19	\$0.00	\$0.00	\$0.00	\$0.00	\$92,194.19
03		\$106,368.85	\$0.00	\$0.00	\$0.00	\$0.00	\$106,368.85
ENTITY Y-T-D TOTAL		\$299,725.71	\$920.10-	\$1,206.15	\$2,126.25-	\$0.00	\$298,805.61
A3066563	LA HABRA CITY ELEMENTARY				T		
NON PROP-20							
01	6,504	\$236,506.83	\$1,244.01-	\$1,360.48	\$2,604.49-	\$0.00	\$235,262.82
02	6,504	\$215,539.55	\$0.00	\$0.00	\$0.00	\$0.00	\$215,539.55
03	6,504	\$217,488.38	\$0.00	\$0.00	\$0.00	\$0.00	\$217,488.38
ENTITY NON-PROP TOTL		\$669,534.76	\$1,244.01-	\$1,360.48	\$2,604.49-	\$0.00	\$668,290.75
PROP-20							
01	6,504	\$0.00	\$1,084.60	\$1,459.38	\$374.78-	\$0.00	\$1,084.60
03	6,504	\$31,189.92	\$0.00	\$0.00	\$0.00	\$0.00	\$31,189.92
ENTITY PROP-20 TOTAL		\$31,189.92	\$1,084.60	\$1,459.38	\$374.78-	\$0.00	\$32,274.52
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$236,506.83	\$159.41-	\$2,819.86	\$2,979.27-	\$0.00	\$236,347.42
02		\$215,539.55	\$0.00	\$0.00	\$0.00	\$0.00	\$215,539.55
03		\$248,678.30	\$0.00	\$0.00	\$0.00	\$0.00	\$248,678.30
ENTITY Y-T-D TOTAL		\$700,724.68	\$159.41-	\$2,819.86	\$2,979.27-	\$0.00	\$700,565.27

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 441
RUN DATE 06/08/2005
TIME 22:06:50

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ORANGE COUNTY KINDERGARTEN THRU 12TH GRADE							
A3066589	MAGNOLIA ELEMENTARY				T		
NON PROP-20							
01	6,894	\$250,688.51	\$5,551.05-	\$1,442.06	\$6,993.11-	\$0.00	\$245,137.46
02	6,894	\$228,463.97	\$0.00	\$0.00	\$0.00	\$0.00	\$228,463.97
03	6,894	\$230,529.66	\$0.00	\$0.00	\$0.00	\$0.00	\$230,529.66
ENTITY NON-PROP TOTL		\$709,682.14	\$5,551.05-	\$1,442.06	\$6,993.11-	\$0.00	\$704,131.09
PROP-20							
01	6,894	\$0.00	\$513.84	\$1,546.89	\$1,033.05-	\$0.00	\$513.84
03	6,894	\$33,060.17	\$0.00	\$0.00	\$0.00	\$0.00	\$33,060.17
ENTITY PROP-20 TOTAL		\$33,060.17	\$513.84	\$1,546.89	\$1,033.05-	\$0.00	\$33,574.01
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$250,688.51	\$5,037.21-	\$2,988.95	\$8,026.16-	\$0.00	\$245,651.30
02		\$228,463.97	\$0.00	\$0.00	\$0.00	\$0.00	\$228,463.97
03		\$263,589.83	\$0.00	\$0.00	\$0.00	\$0.00	\$263,589.83
ENTITY Y-T-D TOTAL		\$742,742.31	\$5,037.21-	\$2,988.95	\$8,026.16-	\$0.00	\$737,705.10
A3066597	NEWPORT-MESA UNIFIED				T		
NON PROP-20							
01	23,470	\$853,446.39	\$4,509.08-	\$4,909.36	\$9,418.44-	\$0.00	\$848,937.31
02	23,470	\$777,784.95	\$0.00	\$0.00	\$0.00	\$0.00	\$777,784.95
03	23,470	\$784,817.41	\$0.00	\$0.00	\$0.00	\$0.00	\$784,817.41
ENTITY NON-PROP TOTL		\$2,416,048.75	\$4,509.08-	\$4,909.36	\$9,418.44-	\$0.00	\$2,411,539.67
PROP-20							
01	23,470	\$0.00	\$3,910.88	\$5,266.25	\$1,355.37-	\$0.00	\$3,910.88
03	23,470	\$112,550.36	\$0.00	\$0.00	\$0.00	\$0.00	\$112,550.36
ENTITY PROP-20 TOTAL		\$112,550.36	\$3,910.88	\$5,266.25	\$1,355.37-	\$0.00	\$116,461.24
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$853,446.39	\$598.20-	\$10,175.61	\$10,773.81-	\$0.00	\$852,848.19
02		\$777,784.95	\$0.00	\$0.00	\$0.00	\$0.00	\$777,784.95
03		\$897,367.77	\$0.00	\$0.00	\$0.00	\$0.00	\$897,367.77
ENTITY Y-T-D TOTAL		\$2,528,599.11	\$598.20-	\$10,175.61	\$10,773.81-	\$0.00	\$2,528,000.91

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 442
RUN DATE 06/08/2005
TIME 22:06:50

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ORANGE COUNTY KINDERGARTEN THRU 12TH GRADE							
A3066613	OCEAN VIEW ELEMENTARY				T		
NON PROP-20							
01	10,218	\$371,560.08	\$2,332.18-	\$2,137.36	\$4,469.54-	\$0.00	\$369,227.90
02	10,218	\$338,619.79	\$0.00	\$0.00	\$0.00	\$0.00	\$338,619.79
03	10,218	\$341,681.47	\$0.00	\$0.00	\$0.00	\$0.00	\$341,681.47
ENTITY NON-PROP TOTL		\$1,051,861.34	\$2,332.18-	\$2,137.36	\$4,469.54-	\$0.00	\$1,049,529.16
PROP-20							
01	10,218	\$0.00	\$1,647.21	\$2,292.74	\$645.53-	\$0.00	\$1,647.21
03	10,218	\$49,000.40	\$0.00	\$0.00	\$0.00	\$0.00	\$49,000.40
ENTITY PROP-20 TOTAL		\$49,000.40	\$1,647.21	\$2,292.74	\$645.53-	\$0.00	\$50,647.61
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$371,560.08	\$684.97-	\$4,430.10	\$5,115.07-	\$0.00	\$370,875.11
02		\$338,619.79	\$0.00	\$0.00	\$0.00	\$0.00	\$338,619.79
03		\$390,681.87	\$0.00	\$0.00	\$0.00	\$0.00	\$390,681.87
ENTITY Y-T-D TOTAL		\$1,100,861.74	\$684.97-	\$4,430.10	\$5,115.07-	\$0.00	\$1,100,176.77
A3066621	ORANGE UNIF				T		
NON PROP-20							
01	29,153	\$1,060,098.96	\$19,663.45-	\$6,098.11	\$25,761.56-	\$0.00	\$1,040,435.51
02	29,153	\$966,116.95	\$0.00	\$0.00	\$0.00	\$0.00	\$966,116.95
03	29,153	\$974,852.23	\$0.00	\$0.00	\$0.00	\$0.00	\$974,852.23
ENTITY NON-PROP TOTL		\$3,001,068.14	\$19,663.45-	\$6,098.11	\$25,761.56-	\$0.00	\$2,981,404.69
PROP-20							
01	29,153	\$0.00	\$2,745.32	\$6,541.42	\$3,796.10-	\$0.00	\$2,745.32
03	29,153	\$139,803.18	\$0.00	\$0.00	\$0.00	\$0.00	\$139,803.18
ENTITY PROP-20 TOTAL		\$139,803.18	\$2,745.32	\$6,541.42	\$3,796.10-	\$0.00	\$142,548.50
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,060,098.96	\$16,918.13-	\$12,639.53	\$29,557.66-	\$0.00	\$1,043,180.83
02		\$966,116.95	\$0.00	\$0.00	\$0.00	\$0.00	\$966,116.95
03		\$1,114,655.41	\$0.00	\$0.00	\$0.00	\$0.00	\$1,114,655.41
ENTITY Y-T-D TOTAL		\$3,140,871.32	\$16,918.13-	\$12,639.53	\$29,557.66-	\$0.00	\$3,123,953.19

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 443
RUN DATE 06/08/2005
TIME 22:06:50

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	REVENUE	ADA	ACCOUNTS	
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	PAID
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	AMOUNT
ORANGE COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A3066647		PLACENTIA-YORBA LINDA UNIFIED			T		
NON PROP-20							
01	27,398	\$996,281.39	\$16,903.28	\$5,731.01	\$11,172.27	\$0.00	\$1,013,184.67
02	27,398	\$907,957.06	\$0.00	\$0.00	\$0.00	\$0.00	\$907,957.06
03	27,398	\$916,166.48	\$0.00	\$0.00	\$0.00	\$0.00	\$916,166.48
ENTITY NON-PROP TOTL		\$2,820,404.93	\$16,903.28	\$5,731.01	\$11,172.27	\$0.00	\$2,837,308.21
PROP-20							
01	27,398	\$0.00	\$7,895.46	\$6,147.63	\$1,747.83	\$0.00	\$7,895.46
03	27,398	\$131,387.08	\$0.00	\$0.00	\$0.00	\$0.00	\$131,387.08
ENTITY PROP-20 TOTAL		\$131,387.08	\$7,895.46	\$6,147.63	\$1,747.83	\$0.00	\$139,282.54
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$996,281.39	\$24,798.74	\$11,878.64	\$12,920.10	\$0.00	\$1,021,080.13
02		\$907,957.06	\$0.00	\$0.00	\$0.00	\$0.00	\$907,957.06
03		\$1,047,553.56	\$0.00	\$0.00	\$0.00	\$0.00	\$1,047,553.56
ENTITY Y-T-D TOTAL		\$2,951,792.01	\$24,798.74	\$11,878.64	\$12,920.10	\$0.00	\$2,976,590.75
A3066670		SANTA ANA UNIFIED			T		
NON PROP-20							
01	59,587	\$2,166,779.30	\$48,124.28-	\$12,464.18	\$60,588.46-	\$0.00	\$2,118,655.02
02	59,587	\$1,974,685.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1,974,685.64
03	59,587	\$1,992,540.06	\$0.00	\$0.00	\$0.00	\$0.00	\$1,992,540.06
ENTITY NON-PROP TOTL		\$6,134,005.00	\$48,124.28-	\$12,464.18	\$60,588.46-	\$0.00	\$6,085,880.72
PROP-20							
01	59,587	\$0.00	\$4,419.47	\$13,370.28	\$8,950.81-	\$0.00	\$4,419.47
03	59,587	\$285,749.40	\$0.00	\$0.00	\$0.00	\$0.00	\$285,749.40
ENTITY PROP-20 TOTAL		\$285,749.40	\$4,419.47	\$13,370.28	\$8,950.81-	\$0.00	\$290,168.87
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,166,779.30	\$43,704.81-	\$25,834.46	\$69,539.27-	\$0.00	\$2,123,074.49
02		\$1,974,685.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1,974,685.64
03		\$2,278,289.46	\$0.00	\$0.00	\$0.00	\$0.00	\$2,278,289.46
ENTITY Y-T-D TOTAL		\$6,419,754.40	\$43,704.81-	\$25,834.46	\$69,539.27-	\$0.00	\$6,376,049.59

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 444
RUN DATE 06/08/2005
TIME 22:06:50

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ORANGE COUNTY KINDERGARTEN THRU 12TH GRADE							
A3066696	SAVANNA ELEMENTARY				T		
NON PROP-20							
01	2,463	\$89,562.78	\$3,214.23-	\$515.20	\$3,729.43-	\$0.00	\$86,348.55
02	2,463	\$81,622.68	\$0.00	\$0.00	\$0.00	\$0.00	\$81,622.68
03	2,463	\$82,360.68	\$0.00	\$0.00	\$0.00	\$0.00	\$82,360.68
ENTITY NON-PROP TOTL		\$253,546.14	\$3,214.23-	\$515.20	\$3,729.43-	\$0.00	\$250,331.91
PROP-20							
01	2,463	\$0.00	\$1.35-	\$552.65	\$552.65-	\$1.35-	\$0.00
02	2,463	\$0.00	\$0.00	\$0.00	\$0.00	\$1.35-	\$0.00
03	2,463	\$11,811.31	\$0.00	\$0.00	\$1.35-	\$0.00	\$11,809.96
ENTITY PROP-20 TOTAL		\$11,811.31	\$1.35-	\$552.65	\$554.00-	\$0.00	\$11,809.96
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$89,562.78	\$3,215.58-	\$1,067.85	\$4,282.08-	\$1.35-	\$86,348.55
02		\$81,622.68	\$0.00	\$0.00	\$0.00	\$1.35-	\$81,622.68
03		\$94,171.99	\$0.00	\$0.00	\$1.35-	\$0.00	\$94,170.64
ENTITY Y-T-D TOTAL		\$265,357.45	\$3,215.58-	\$1,067.85	\$4,283.43-	\$0.00	\$262,141.87
A3066746	WESTMINSTER ELEMENTARY				T		
NON PROP-20							
01	10,311	\$374,941.87	\$7,204.05	\$2,156.81	\$5,047.24	\$0.00	\$382,145.92
02	10,311	\$341,701.77	\$0.00	\$0.00	\$0.00	\$0.00	\$341,701.77
03	10,311	\$344,791.32	\$0.00	\$0.00	\$0.00	\$0.00	\$344,791.32
ENTITY NON-PROP TOTL		\$1,061,434.96	\$7,204.05	\$2,156.81	\$5,047.24	\$0.00	\$1,068,639.01
PROP-20							
01	10,311	\$0.00	\$3,106.16	\$2,313.60	\$792.56	\$0.00	\$3,106.16
03	10,311	\$49,446.39	\$0.00	\$0.00	\$0.00	\$0.00	\$49,446.39
ENTITY PROP-20 TOTAL		\$49,446.39	\$3,106.16	\$2,313.60	\$792.56	\$0.00	\$52,552.55
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$374,941.87	\$10,310.21	\$4,470.41	\$5,839.80	\$0.00	\$385,252.08
02		\$341,701.77	\$0.00	\$0.00	\$0.00	\$0.00	\$341,701.77
03		\$394,237.71	\$0.00	\$0.00	\$0.00	\$0.00	\$394,237.71
ENTITY Y-T-D TOTAL		\$1,110,881.35	\$10,310.21	\$4,470.41	\$5,839.80	\$0.00	\$1,121,191.56

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 445
RUN DATE 06/08/2005
TIME 22:06:50

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	REVENUE	ADA	ACCOUNTS	
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	PAID
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	AMOUNT
ORANGE COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A3073635		SADDLEBACK VALLEY UNIFIED			T		
NON PROP-20							
01	36,701	\$1,334,569.07	\$42,777.26-	\$7,676.97	\$50,454.23-	\$0.00	\$1,291,791.81
02	36,701	\$1,216,254.18	\$0.00	\$0.00	\$0.00	\$0.00	\$1,216,254.18
03	36,701	\$1,227,251.12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,227,251.12
ENTITY NON-PROP TOTL		\$3,778,074.37	\$42,777.26-	\$7,676.97	\$50,454.23-	\$0.00	\$3,735,297.11
PROP-20							
01	36,701	\$0.00	\$748.65	\$8,235.06	\$7,486.41-	\$0.00	\$748.65
03	36,701	\$175,999.61	\$0.00	\$0.00	\$0.00	\$0.00	\$175,999.61
ENTITY PROP-20 TOTAL		\$175,999.61	\$748.65	\$8,235.06	\$7,486.41-	\$0.00	\$176,748.26
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,334,569.07	\$42,028.61-	\$15,912.03	\$57,940.64-	\$0.00	\$1,292,540.46
02		\$1,216,254.18	\$0.00	\$0.00	\$0.00	\$0.00	\$1,216,254.18
03		\$1,403,250.73	\$0.00	\$0.00	\$0.00	\$0.00	\$1,403,250.73
ENTITY Y-T-D TOTAL		\$3,954,073.98	\$42,028.61-	\$15,912.03	\$57,940.64-	\$0.00	\$3,912,045.37
A3073643		TUSTIN UNIFIED			T		
NON PROP-20							
01	19,400	\$705,447.80	\$33,986.98	\$4,058.01	\$29,928.97	\$0.00	\$739,434.78
02	19,400	\$642,907.03	\$0.00	\$0.00	\$0.00	\$0.00	\$642,907.03
03	19,400	\$648,719.97	\$0.00	\$0.00	\$0.00	\$0.00	\$648,719.97
ENTITY NON-PROP TOTL		\$1,997,074.80	\$33,986.98	\$4,058.01	\$29,928.97	\$0.00	\$2,031,061.78
PROP-20							
01	19,400	\$0.00	\$8,898.28	\$4,353.02	\$4,545.26	\$0.00	\$8,898.28
03	19,400	\$93,032.68	\$0.00	\$0.00	\$0.00	\$0.00	\$93,032.68
ENTITY PROP-20 TOTAL		\$93,032.68	\$8,898.28	\$4,353.02	\$4,545.26	\$0.00	\$101,930.96
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$705,447.80	\$42,885.26	\$8,411.03	\$34,474.23	\$0.00	\$748,333.06
02		\$642,907.03	\$0.00	\$0.00	\$0.00	\$0.00	\$642,907.03
03		\$741,752.65	\$0.00	\$0.00	\$0.00	\$0.00	\$741,752.65
ENTITY Y-T-D TOTAL		\$2,090,107.48	\$42,885.26	\$8,411.03	\$34,474.23	\$0.00	\$2,132,992.74

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 446
RUN DATE 06/08/2005
TIME 22:06:50

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ORANGE COUNTY KINDERGARTEN THRU 12TH GRADE							
A3073650	IRVINE UNIFIED				T		
NON PROP-20							
01	26,110	\$949,445.47	\$29,725.81	\$5,461.59	\$24,264.22	\$0.00	\$979,171.28
02	26,110	\$865,273.33	\$0.00	\$0.00	\$0.00	\$0.00	\$865,273.33
03	26,110	\$873,096.83	\$0.00	\$0.00	\$0.00	\$0.00	\$873,096.83
ENTITY NON-PROP TOTL		\$2,687,815.63	\$29,725.81	\$5,461.59	\$24,264.22	\$0.00	\$2,717,541.44
PROP-20							
01	26,110	\$0.00	\$9,569.91	\$5,858.62	\$3,711.29	\$0.00	\$9,569.91
03	26,110	\$125,210.48	\$0.00	\$0.00	\$0.00	\$0.00	\$125,210.48
ENTITY PROP-20 TOTAL		\$125,210.48	\$9,569.91	\$5,858.62	\$3,711.29	\$0.00	\$134,780.39
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$949,445.47	\$39,295.72	\$11,320.21	\$27,975.51	\$0.00	\$988,741.19
02		\$865,273.33	\$0.00	\$0.00	\$0.00	\$0.00	\$865,273.33
03		\$998,307.31	\$0.00	\$0.00	\$0.00	\$0.00	\$998,307.31
ENTITY Y-T-D TOTAL		\$2,813,026.11	\$39,295.72	\$11,320.21	\$27,975.51	\$0.00	\$2,852,321.83
A3073924	LOS ALAMITOS UNIFIED				T		
NON PROP-20							
01	9,465	\$344,178.53	\$5,818.39	\$1,979.85	\$3,838.54	\$0.00	\$349,996.92
02	9,465	\$313,665.72	\$0.00	\$0.00	\$0.00	\$0.00	\$313,665.72
03	9,465	\$316,501.78	\$0.00	\$0.00	\$0.00	\$0.00	\$316,501.78
ENTITY NON-PROP TOTL		\$974,346.03	\$5,818.39	\$1,979.85	\$3,838.54	\$0.00	\$980,164.42
PROP-20							
01	9,465	\$0.00	\$2,724.42	\$2,123.78	\$600.64	\$0.00	\$2,724.42
03	9,465	\$45,389.39	\$0.00	\$0.00	\$0.00	\$0.00	\$45,389.39
ENTITY PROP-20 TOTAL		\$45,389.39	\$2,724.42	\$2,123.78	\$600.64	\$0.00	\$48,113.81
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$344,178.53	\$8,542.81	\$4,103.63	\$4,439.18	\$0.00	\$352,721.34
02		\$313,665.72	\$0.00	\$0.00	\$0.00	\$0.00	\$313,665.72
03		\$361,891.17	\$0.00	\$0.00	\$0.00	\$0.00	\$361,891.17
ENTITY Y-T-D TOTAL		\$1,019,735.42	\$8,542.81	\$4,103.63	\$4,439.18	\$0.00	\$1,028,278.23

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 447
RUN DATE 06/08/2005
TIME 22:06:50

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ORANGE COUNTY KINDERGARTEN THRU 12TH GRADE							
A3095066	SANTIAGO MIDDLE SCHOOL				T		
NON PROP-20							
01	1,161	\$42,217.77	\$8,000.91	\$242.85	\$7,758.06	\$0.00	\$50,218.68
02	1,161	\$38,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,475.00
03	1,161	\$38,822.88	\$0.00	\$0.00	\$0.00	\$0.00	\$38,822.88
ENTITY NON-PROP TOTL		\$119,515.65	\$8,000.91	\$242.85	\$7,758.06	\$0.00	\$127,516.56
PROP-20							
01	1,161	\$0.00	\$1,428.89	\$260.50	\$1,168.39	\$0.00	\$1,428.89
03	1,161	\$5,567.57	\$0.00	\$0.00	\$0.00	\$0.00	\$5,567.57
ENTITY PROP-20 TOTAL		\$5,567.57	\$1,428.89	\$260.50	\$1,168.39	\$0.00	\$6,996.46
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$42,217.77	\$9,429.80	\$503.35	\$8,926.45	\$0.00	\$51,647.57
02		\$38,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,475.00
03		\$44,390.45	\$0.00	\$0.00	\$0.00	\$0.00	\$44,390.45
ENTITY Y-T-D TOTAL		\$125,083.22	\$9,429.80	\$503.35	\$8,926.45	\$0.00	\$134,513.02
A3095157	GATES CHARTER LANGUAGE SCHOOL				T		
NON PROP-20							
01	844	\$30,690.61	\$113.20	\$176.54	\$63.34-	\$0.00	\$30,803.81
02	844	\$27,969.77	\$0.00	\$0.00	\$0.00	\$0.00	\$27,969.77
03	844	\$28,222.66	\$0.00	\$0.00	\$0.00	\$0.00	\$28,222.66
ENTITY NON-PROP TOTL		\$86,883.04	\$113.20	\$176.54	\$63.34-	\$0.00	\$86,996.24
PROP-20							
01	844	\$0.00	\$181.99	\$189.37	\$7.38-	\$0.00	\$181.99
03	844	\$4,047.40	\$0.00	\$0.00	\$0.00	\$0.00	\$4,047.40
ENTITY PROP-20 TOTAL		\$4,047.40	\$181.99	\$189.37	\$7.38-	\$0.00	\$4,229.39
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$30,690.61	\$295.19	\$365.91	\$70.72-	\$0.00	\$30,985.80
02		\$27,969.77	\$0.00	\$0.00	\$0.00	\$0.00	\$27,969.77
03		\$32,270.06	\$0.00	\$0.00	\$0.00	\$0.00	\$32,270.06
ENTITY Y-T-D TOTAL		\$90,930.44	\$295.19	\$365.91	\$70.72-	\$0.00	\$91,225.63

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 448
RUN DATE 06/08/2005
TIME 22:06:50

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ORANGE COUNTY KINDERGARTEN THRU 12TH GRADE							
A3095290	ORANGE COUNTY HIGH SCHOOL				T		
NON PROP-20							
01	1,192	\$43,345.04	\$3,628.55	\$249.33	\$3,379.22	\$0.00	\$46,973.59
02	1,192	\$39,502.32	\$0.00	\$0.00	\$0.00	\$0.00	\$39,502.32
03	1,192	\$39,859.49	\$0.00	\$0.00	\$0.00	\$0.00	\$39,859.49
ENTITY NON-PROP TOTL		\$122,706.85	\$3,628.55	\$249.33	\$3,379.22	\$0.00	\$126,335.40
PROP-20							
01	1,192	\$0.00	\$778.13	\$267.46	\$510.67	\$0.00	\$778.13
03	1,192	\$5,716.23	\$0.00	\$0.00	\$0.00	\$0.00	\$5,716.23
ENTITY PROP-20 TOTAL		\$5,716.23	\$778.13	\$267.46	\$510.67	\$0.00	\$6,494.36
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$43,345.04	\$4,406.68	\$516.79	\$3,889.89	\$0.00	\$47,751.72
02		\$39,502.32	\$0.00	\$0.00	\$0.00	\$0.00	\$39,502.32
03		\$45,575.72	\$0.00	\$0.00	\$0.00	\$0.00	\$45,575.72
ENTITY Y-T-D TOTAL		\$128,423.08	\$4,406.68	\$516.79	\$3,889.89	\$0.00	\$132,829.76
A3095294 JOURNEY SCHOOL T							
NON PROP-20							
01	182	\$6,618.11	\$4,572.83	\$38.07	\$4,534.76	\$0.00	\$11,190.94
02	182	\$6,031.39	\$0.00	\$0.00	\$0.00	\$0.00	\$6,031.39
03	182	\$6,085.92	\$0.00	\$0.00	\$0.00	\$0.00	\$6,085.92
ENTITY NON-PROP TOTL		\$18,735.42	\$4,572.83	\$38.07	\$4,534.76	\$0.00	\$23,308.25
PROP-20							
01	182	\$0.00	\$722.54	\$40.83	\$681.71	\$0.00	\$722.54
03	182	\$872.78	\$0.00	\$0.00	\$0.00	\$0.00	\$872.78
ENTITY PROP-20 TOTAL		\$872.78	\$722.54	\$40.83	\$681.71	\$0.00	\$1,595.32
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,618.11	\$5,295.37	\$78.90	\$5,216.47	\$0.00	\$11,913.48
02		\$6,031.39	\$0.00	\$0.00	\$0.00	\$0.00	\$6,031.39
03		\$6,958.70	\$0.00	\$0.00	\$0.00	\$0.00	\$6,958.70
ENTITY Y-T-D TOTAL		\$19,608.20	\$5,295.37	\$78.90	\$5,216.47	\$0.00	\$24,903.57

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 449
RUN DATE 06/08/2005
TIME 22:06:50

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ORANGE COUNTY KINDERGARTEN THRU 12TH GRADE							
A3095365	EL SOL SANTA ANA SCIENCE				T		
NON PROP-20							
01	240	\$8,727.18	\$8,358.15	\$50.20	\$8,307.95	\$0.00	\$17,085.33
02	240	\$7,953.48	\$0.00	\$0.00	\$0.00	\$0.00	\$7,953.48
03	240	\$8,025.40	\$0.00	\$0.00	\$0.00	\$0.00	\$8,025.40
ENTITY NON-PROP TOTL		\$24,706.06	\$8,358.15	\$50.20	\$8,307.95	\$0.00	\$33,064.21
PROP-20							
01	240	\$0.00	\$1,302.52	\$53.85	\$1,248.67	\$0.00	\$1,302.52
03	240	\$1,150.91	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150.91
ENTITY PROP-20 TOTAL		\$1,150.91	\$1,302.52	\$53.85	\$1,248.67	\$0.00	\$2,453.43
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,727.18	\$9,660.67	\$104.05	\$9,556.62	\$0.00	\$18,387.85
02		\$7,953.48	\$0.00	\$0.00	\$0.00	\$0.00	\$7,953.48
03		\$9,176.31	\$0.00	\$0.00	\$0.00	\$0.00	\$9,176.31
ENTITY Y-T-D TOTAL		\$25,856.97	\$9,660.67	\$104.05	\$9,556.62	\$0.00	\$35,517.64
A3095445	EL RANCHO MIDDLE SCHOOL				T		
NON PROP-20							
01	1,073	\$39,017.80	\$6,748.64	\$224.44	\$6,524.20	\$0.00	\$45,766.44
02	1,073	\$35,558.72	\$0.00	\$0.00	\$0.00	\$0.00	\$35,558.72
03	1,073	\$35,880.23	\$0.00	\$0.00	\$0.00	\$0.00	\$35,880.23
ENTITY NON-PROP TOTL		\$110,456.75	\$6,748.64	\$224.44	\$6,524.20	\$0.00	\$117,205.39
PROP-20							
01	1,073	\$0.00	\$1,223.57	\$240.76	\$982.81	\$0.00	\$1,223.57
03	1,073	\$5,145.57	\$0.00	\$0.00	\$0.00	\$0.00	\$5,145.57
ENTITY PROP-20 TOTAL		\$5,145.57	\$1,223.57	\$240.76	\$982.81	\$0.00	\$6,369.14
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$39,017.80	\$7,972.21	\$465.20	\$7,507.01	\$0.00	\$46,990.01
02		\$35,558.72	\$0.00	\$0.00	\$0.00	\$0.00	\$35,558.72
03		\$41,025.80	\$0.00	\$0.00	\$0.00	\$0.00	\$41,025.80
ENTITY Y-T-D TOTAL		\$115,602.32	\$7,972.21	\$465.20	\$7,507.01	\$0.00	\$123,574.53

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 450
RUN DATE 06/08/2005
TIME 22:06:50

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ORANGE COUNTY KINDERGARTEN THRU 12TH GRADE							
A3095463	OPPORTUNITIES FOR LEARNING				T		
NON PROP-20							
01	79	\$2,872.69	\$5,391.72	\$16.52	\$5,375.20	\$0.00	\$8,264.41
02	79	\$2,618.02	\$0.00	\$0.00	\$0.00	\$0.00	\$2,618.02
03	79	\$2,641.69	\$0.00	\$0.00	\$0.00	\$0.00	\$2,641.69
ENTITY NON-PROP TOTL		\$8,132.40	\$5,391.72	\$16.52	\$5,375.20	\$0.00	\$13,524.12
PROP-20							
01	79	\$0.00	\$825.41	\$17.72	\$807.69	\$0.00	\$825.41
03	79	\$378.84	\$0.00	\$0.00	\$0.00	\$0.00	\$378.84
ENTITY PROP-20 TOTAL		\$378.84	\$825.41	\$17.72	\$807.69	\$0.00	\$1,204.25
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,872.69	\$6,217.13	\$34.24	\$6,182.89	\$0.00	\$9,089.82
02		\$2,618.02	\$0.00	\$0.00	\$0.00	\$0.00	\$2,618.02
03		\$3,020.53	\$0.00	\$0.00	\$0.00	\$0.00	\$3,020.53
ENTITY Y-T-D TOTAL		\$8,511.24	\$6,217.13	\$34.24	\$6,182.89	\$0.00	\$14,728.37
A3095486	ALBOR CHARTER SCHOOL				T		
NON PROP-20							
01	1,415	\$51,454.05	\$58,083.93	\$295.98	\$57,787.95	\$0.00	\$109,537.98
02	1,415	\$46,892.44	\$0.00	\$0.00	\$0.00	\$0.00	\$46,892.44
03	1,415	\$47,316.43	\$0.00	\$0.00	\$0.00	\$0.00	\$47,316.43
ENTITY NON-PROP TOTL		\$145,662.92	\$58,083.93	\$295.98	\$57,787.95	\$0.00	\$203,746.85
PROP-20							
01	1,415	\$0.00	\$9,002.27	\$317.50	\$8,684.77	\$0.00	\$9,002.27
03	1,415	\$6,785.63	\$0.00	\$0.00	\$0.00	\$0.00	\$6,785.63
ENTITY PROP-20 TOTAL		\$6,785.63	\$9,002.27	\$317.50	\$8,684.77	\$0.00	\$15,787.90
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$51,454.05	\$67,086.20	\$613.48	\$66,472.72	\$0.00	\$118,540.25
02		\$46,892.44	\$0.00	\$0.00	\$0.00	\$0.00	\$46,892.44
03		\$54,102.06	\$0.00	\$0.00	\$0.00	\$0.00	\$54,102.06
ENTITY Y-T-D TOTAL		\$152,448.55	\$67,086.20	\$613.48	\$66,472.72	\$0.00	\$219,534.75

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 451
RUN DATE 06/08/2005
TIME 22:06:50

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ORANGE COUNTY KINDERGARTEN THRU 12TH GRADE							
A3095578	EDWARD B. COLE ACADEMY				T		
NON PROP-20							
01	98	\$3,563.60	\$11,250.56	\$20.49	\$11,230.07	\$0.00	\$14,814.16
02	98	\$3,247.67	\$0.00	\$0.00	\$0.00	\$0.00	\$3,247.67
03	98	\$3,277.03	\$0.00	\$0.00	\$0.00	\$0.00	\$3,277.03
ENTITY NON-PROP TOTL		\$10,088.30	\$11,250.56	\$20.49	\$11,230.07	\$0.00	\$21,338.86
PROP-20							
01	98	\$0.00	\$1,709.29	\$21.98	\$1,687.31	\$0.00	\$1,709.29
03	98	\$469.95	\$0.00	\$0.00	\$0.00	\$0.00	\$469.95
ENTITY PROP-20 TOTAL		\$469.95	\$1,709.29	\$21.98	\$1,687.31	\$0.00	\$2,179.24
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,563.60	\$12,959.85	\$42.47	\$12,917.38	\$0.00	\$16,523.45
02		\$3,247.67	\$0.00	\$0.00	\$0.00	\$0.00	\$3,247.67
03		\$3,746.98	\$0.00	\$0.00	\$0.00	\$0.00	\$3,746.98
ENTITY Y-T-D TOTAL		\$10,558.25	\$12,959.85	\$42.47	\$12,917.38	\$0.00	\$23,518.10

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 452
RUN DATE 06/08/2005
TIME 22:06:50

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ORANGE COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	539,522	\$19,618,794.27	\$349,730.08	\$112,855.04	\$236,875.04	\$0.00	\$19,968,524.35
02	539,522	\$17,879,509.62	\$0.00	\$0.00	\$0.00	\$0.00	\$17,879,509.62
03	539,522	\$18,041,169.85	\$0.00	\$0.00	\$0.00	\$0.00	\$18,041,169.85
ED TYPE NON-PROP TOT		\$55,539,473.74	\$349,730.08	\$112,855.04	\$236,875.04	\$0.00	\$55,889,203.82
PROP-20							
01	539,522	\$0.00	\$158,048.52	\$121,059.13	\$40,877.65	\$3,888.26-	\$161,936.78
02	539,522	\$0.00	\$0.00	\$0.00	\$0.00	\$3,888.26-	\$0.00
03	539,522	\$2,587,277.09	\$0.00	\$0.00	\$3,888.26-	\$0.00	\$2,583,388.83
ED TYPE PROP-20 TOT		\$2,587,277.09	\$158,048.52	\$121,059.13	\$36,989.39	\$0.00	\$2,745,325.61
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$19,618,794.27	\$507,778.60	\$233,914.17	\$277,752.69	\$3,888.26-	\$20,130,461.13
02		\$17,879,509.62	\$0.00	\$0.00	\$0.00	\$3,888.26-	\$17,879,509.62
03		\$20,628,446.94	\$0.00	\$0.00	\$3,888.26-	\$0.00	\$20,624,558.68
ED TYPE Y-T-D TOTAL		\$58,126,750.83	\$507,778.60	\$233,914.17	\$273,864.43	\$0.00	\$58,634,529.43

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 453
RUN DATE 06/08/2005
TIME 22:06:50

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ORANGE COUNTY COMMUNITY COLLEGES							
B3066605	NORTH ORANGE COUNTY				T		
NON PROP-20							
01	33,318	\$1,211,552.06	\$262,111.24-	\$6,969.33	\$269,080.57-	\$0.00	\$949,440.82
02	33,318	\$1,104,143.12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,104,143.12
03	33,318	\$1,114,126.39	\$0.00	\$0.00	\$0.00	\$0.00	\$1,114,126.39
ENTITY NON-PROP TOTL		\$3,429,821.57	\$262,111.24-	\$6,969.33	\$269,080.57-	\$0.00	\$3,167,710.33
PROP-20							
01	33,318	\$0.00	\$31,628.32-	\$7,475.97	\$7,475.97-	\$31,628.32-	\$0.00
02	33,318	\$0.00	\$0.00	\$0.00	\$0.00	\$31,628.32-	\$0.00
03	33,318	\$159,776.43	\$0.00	\$0.00	\$31,628.32-	\$0.00	\$128,148.11
ENTITY PROP-20 TOTAL		\$159,776.43	\$31,628.32-	\$7,475.97	\$39,104.29-	\$0.00	\$128,148.11
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,211,552.06	\$293,739.56-	\$14,445.30	\$276,556.54-	\$31,628.32-	\$949,440.82
02		\$1,104,143.12	\$0.00	\$0.00	\$0.00	\$31,628.32-	\$1,104,143.12
03		\$1,273,902.82	\$0.00	\$0.00	\$31,628.32-	\$0.00	\$1,242,274.50
ENTITY Y-T-D TOTAL		\$3,589,598.00	\$293,739.56-	\$14,445.30	\$308,184.86-	\$0.00	\$3,295,858.44
B3066639	COAST				T		
NON PROP-20							
01	33,164	\$1,205,952.12	\$466,108.06-	\$6,937.12	\$473,045.18-	\$0.00	\$739,844.06
02	33,164	\$1,099,039.63	\$0.00	\$0.00	\$0.00	\$0.00	\$1,099,039.63
03	33,164	\$1,108,976.76	\$0.00	\$0.00	\$0.00	\$0.00	\$1,108,976.76
ENTITY NON-PROP TOTL		\$3,413,968.51	\$466,108.06-	\$6,937.12	\$473,045.18-	\$0.00	\$2,947,860.45
PROP-20							
01	33,164	\$0.00	\$63,537.57-	\$7,441.42	\$7,441.42-	\$63,537.57-	\$0.00
02	33,164	\$0.00	\$0.00	\$0.00	\$0.00	\$63,537.57-	\$0.00
03	33,164	\$159,037.93	\$0.00	\$0.00	\$63,537.57-	\$0.00	\$95,500.36
ENTITY PROP-20 TOTAL		\$159,037.93	\$63,537.57-	\$7,441.42	\$70,978.99-	\$0.00	\$95,500.36
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,205,952.12	\$529,645.63-	\$14,378.54	\$480,486.60-	\$63,537.57-	\$739,844.06
02		\$1,099,039.63	\$0.00	\$0.00	\$0.00	\$63,537.57-	\$1,099,039.63
03		\$1,268,014.69	\$0.00	\$0.00	\$63,537.57-	\$0.00	\$1,204,477.12
ENTITY Y-T-D TOTAL		\$3,573,006.44	\$529,645.63-	\$14,378.54	\$544,024.17-	\$0.00	\$3,043,360.81

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 454
RUN DATE 06/08/2005
TIME 22:06:50

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ORANGE COUNTY COMMUNITY COLLEGES							
B3066654	SOUTH ORANGE COUNTY				T		
NON PROP-20							
01	23,543	\$856,100.91	\$24,793.02	\$4,924.63	\$19,868.39	\$0.00	\$880,893.93
02	23,543	\$780,204.14	\$0.00	\$0.00	\$0.00	\$0.00	\$780,204.14
03	23,543	\$787,258.47	\$0.00	\$0.00	\$0.00	\$0.00	\$787,258.47
ENTITY NON-PROP TOTL		\$2,423,563.52	\$24,793.02	\$4,924.63	\$19,868.39	\$0.00	\$2,448,356.54
PROP-20							
01	23,543	\$0.00	\$8,327.05	\$5,282.63	\$3,044.42	\$0.00	\$8,327.05
03	23,543	\$112,900.43	\$0.00	\$0.00	\$0.00	\$0.00	\$112,900.43
ENTITY PROP-20 TOTAL		\$112,900.43	\$8,327.05	\$5,282.63	\$3,044.42	\$0.00	\$121,227.48
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$856,100.91	\$33,120.07	\$10,207.26	\$22,912.81	\$0.00	\$889,220.98
02		\$780,204.14	\$0.00	\$0.00	\$0.00	\$0.00	\$780,204.14
03		\$900,158.90	\$0.00	\$0.00	\$0.00	\$0.00	\$900,158.90
ENTITY Y-T-D TOTAL		\$2,536,463.95	\$33,120.07	\$10,207.26	\$22,912.81	\$0.00	\$2,569,584.02
B3066688 RANCHO SANTIAGO T							
NON PROP-20							
01	29,486	\$1,072,207.94	\$107,990.88-	\$6,167.77	\$114,158.65-	\$0.00	\$964,217.06
02	29,486	\$977,152.41	\$0.00	\$0.00	\$0.00	\$0.00	\$977,152.41
03	29,486	\$985,987.48	\$0.00	\$0.00	\$0.00	\$0.00	\$985,987.48
ENTITY NON-PROP TOTL		\$3,035,347.83	\$107,990.88-	\$6,167.77	\$114,158.65-	\$0.00	\$2,927,356.95
PROP-20							
01	29,486	\$0.00	\$10,458.55-	\$6,616.14	\$6,616.14-	\$10,458.55-	\$0.00
02	29,486	\$0.00	\$0.00	\$0.00	\$0.00	\$10,458.55-	\$0.00
03	29,486	\$141,400.08	\$0.00	\$0.00	\$10,458.55-	\$0.00	\$130,941.53
ENTITY PROP-20 TOTAL		\$141,400.08	\$10,458.55-	\$6,616.14	\$17,074.69-	\$0.00	\$130,941.53
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,072,207.94	\$118,449.43-	\$12,783.91	\$120,774.79-	\$10,458.55-	\$964,217.06
02		\$977,152.41	\$0.00	\$0.00	\$0.00	\$10,458.55-	\$977,152.41
03		\$1,127,387.56	\$0.00	\$0.00	\$10,458.55-	\$0.00	\$1,116,929.01
ENTITY Y-T-D TOTAL		\$3,176,747.91	\$118,449.43-	\$12,783.91	\$131,233.34-	\$0.00	\$3,058,298.48

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 455
RUN DATE 06/08/2005
TIME 22:06:50

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ORANGE COUNTY COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	119,511	\$4,345,813.03	\$811,417.16-	\$24,998.85	\$836,416.01-	\$0.00	\$3,534,395.87
02	119,511	\$3,960,539.30	\$0.00	\$0.00	\$0.00	\$0.00	\$3,960,539.30
03	119,511	\$3,996,349.10	\$0.00	\$0.00	\$0.00	\$0.00	\$3,996,349.10
ED TYPE NON-PROP TOT		\$12,302,701.43	\$811,417.16-	\$24,998.85	\$836,416.01-	\$0.00	\$11,491,284.27
PROP-20							
01	119,511	\$0.00	\$97,297.39-	\$26,816.16	\$18,489.11-	\$105,624.44-	\$8,327.05
02	119,511	\$0.00	\$0.00	\$0.00	\$0.00	\$105,624.44-	\$0.00
03	119,511	\$573,114.87	\$0.00	\$0.00	\$105,624.44-	\$0.00	\$467,490.43
ED TYPE PROP-20 TOT		\$573,114.87	\$97,297.39-	\$26,816.16	\$124,113.55-	\$0.00	\$475,817.48
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,345,813.03	\$908,714.55-	\$51,815.01	\$854,905.12-	\$105,624.44-	\$3,542,722.92
02		\$3,960,539.30	\$0.00	\$0.00	\$0.00	\$105,624.44-	\$3,960,539.30
03		\$4,569,463.97	\$0.00	\$0.00	\$105,624.44-	\$0.00	\$4,463,839.53
ED TYPE Y-T-D TOTAL		\$12,875,816.30	\$908,714.55-	\$51,815.01	\$960,529.56-	\$0.00	\$11,967,101.75

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 456
RUN DATE 06/08/2005
TIME 22:06:50

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ORANGE COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	659,033	\$23,964,607.30	\$461,687.08-	\$137,853.89	\$599,540.97-	\$0.00	\$23,502,920.22
02	659,033	\$21,840,048.92	\$0.00	\$0.00	\$0.00	\$0.00	\$21,840,048.92
03	659,033	\$22,037,518.95	\$0.00	\$0.00	\$0.00	\$0.00	\$22,037,518.95
COUNTY NON-PROP TOTL		\$67,842,175.17	\$461,687.08-	\$137,853.89	\$599,540.97-	\$0.00	\$67,380,488.09
PROP-20							
01	659,033	\$0.00	\$60,751.13	\$147,875.29	\$22,388.54	\$109,512.70-	\$170,263.83
02	659,033	\$0.00	\$0.00	\$0.00	\$0.00	\$109,512.70-	\$0.00
03	659,033	\$3,160,391.96	\$0.00	\$0.00	\$109,512.70-	\$0.00	\$3,050,879.26
COUNTY PROP-20 TOTAL		\$3,160,391.96	\$60,751.13	\$147,875.29	\$87,124.16-	\$0.00	\$3,221,143.09
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$23,964,607.30	\$400,935.95-	\$285,729.18	\$577,152.43-	\$109,512.70-	\$23,673,184.05
02		\$21,840,048.92	\$0.00	\$0.00	\$0.00	\$109,512.70-	\$21,840,048.92
03		\$25,197,910.91	\$0.00	\$0.00	\$109,512.70-	\$0.00	\$25,088,398.21
COUNTY Y-T-D TOTAL		\$71,002,567.13	\$400,935.95-	\$285,729.18	\$686,665.13-	\$0.00	\$70,601,631.18